

Line No.	JL			Funding Type	Carryover From 2023-24	2024-25	2024-25	ITD Expenditures	YTD Expenditures	Current Encumbered	Projected Available	REQUEST	- P R O J E C T E D -					5 YEAR TOTAL
	PID	Key	Project Title			Budget Request	Mid-Year Revisions					YTD	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	
						2025-26	2026-27					2027-28	2028-29	2029-30				
1 Master Planning/Studies/Miscellaneous																		
2	2046	86571	Subregional Mitigation Bank Development	CO	\$4,769,559	\$0	\$0	\$902,553	\$115,943	\$1,000,486	\$3,653,131	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000	
3	509	86458	Subregional CIP Project Contingency	CONT	\$672,294	\$0	(\$577,538)	\$0	\$0	\$0	\$94,756	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
4	2495	86489	LTP On-Call Contractor	CONT	\$266,213	\$0	\$300,000	\$3,890,135	\$414,126	\$52,842	\$99,244	\$461,000	\$461,000	\$461,000	\$461,000	\$461,000	\$2,305,000	
5	2528	17699	CIP Project and Document Management Software	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
6	2314	86622	Strategic Asset Management Plan - Subregional	CONT	\$35,455	\$0	\$0	\$48,190	\$6,646	\$22,883	\$5,926	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
7	2110	86577	Reclamation System Condition Assessment Analysis - Ph	CONT	\$200,000	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
8	2282	86618	Subregional On-Call Engineering Services	CONT	\$430,734	\$0	\$0	\$444,604	\$17,338	\$79,184	\$334,212	\$0	\$0	\$300,000	\$0	\$0	\$300,000	
9	2518	86665	Twin Vista Levee Replacement	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	
10	2352	86636	Regional On-Call CM and Inspection Services	CONT	\$483,132	\$0	\$0	\$290,867	\$91,499	\$263,928	\$127,705	\$0	\$0	\$200,000	\$0	\$0	\$200,000	
11	2445	86653	Subregional System Master Plan Update 2023	CO	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
12	262	70345	Reclamation System Improvements (Land Purchases)	CO	\$272,805	\$0	\$0	\$9,276,379	\$2,045	\$0	\$270,760	\$0	\$0	\$0	\$0	\$0	\$0	
13	2390	86652	Biosolids Management Strategic Plan Phase 2	CO	\$17,406	\$0	\$150,000	\$416,850	\$29,606	\$89,867	\$47,933	\$0	\$0	\$0	\$0	\$0	\$0	
14	2343	86632	Recycled Water Storage Pond Discharge Outfall Eval	CO	\$83,132	\$0	\$0	\$162,266	\$398	\$40,508	\$42,226	\$0	\$0	\$0	\$0	\$0	\$0	
15	292	86627	Warranty Punch List - Subregional	CO	\$18,973	\$0	\$0	\$1,027	\$0	\$0	\$18,973	\$0	\$0	\$0	\$0	\$0	\$0	
16	2242	86611	Delta Pond and Pond 2 Inundation Mapping (O&M)	CO	\$20,761	\$0	\$0	\$175,183	\$10,944	\$2,953	\$6,864	\$0	\$0	\$0	\$0	\$0	\$0	
17	2358	86637	Design-Build Subregional	CANC	\$53,178	\$0	\$0	\$88,822	\$0	\$52,857	\$322	\$0	\$0	\$0	\$0	\$0	\$0	
18	2057	55740	Computer Maintenance Management System Replacem	CO	\$201,972	\$0	\$0	\$2,443,826	\$61,778	\$65,563	(\$16,308)	\$0	\$0	\$0	\$0	\$0	\$0	
19 Master Planning/Studies/Miscellaneous Totals					\$7,823,641	\$0		\$15,696,877	\$688,545	\$1,605,507	\$5,202,052	\$4,166,000	\$661,000	\$1,211,000	\$461,000	\$461,000	\$6,960,000	
20																		
21																		
22 Plant Infrastructure																		
23	2330	86630	Process Boiler #1 Replacement	CONT	\$729,618	\$800,000	(\$850,000)	\$67,287	\$46,905	\$161,311	\$471,402	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	
24	2488	86658	Reclamation Pump Station E Building Upgrade	CONT	\$64,010	\$500,000	\$0	\$100,573	\$49,583	\$12,732	\$501,695	\$1,220,000	\$0	\$0	\$0	\$0	\$1,220,000	
25	2331	86629	LTP Cathodic Protection Improvements	CONT	\$197,886	\$300,000	\$0	\$21,931	\$19,817	\$80,155	\$397,914	\$725,000	\$0	\$0	\$0	\$0	\$725,000	
26	2513	86662	LTP Headworks Influent Discharge Box	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$700,000	\$0	\$0	\$0	\$1,000,000	
27	2103	86584	LTP Booster Stn 1 Replacement	CONT	\$79,320	\$0	\$0	\$73,820	\$18,140	\$50,788	\$10,391	\$200,000	\$1,300,000	\$0	\$0	\$0	\$1,500,000	
28	1978	86578	Replace Waste Gas Flare	CONT	\$650,687	\$0	\$75,000	\$2,785,108	\$44,181	\$602,944	\$78,562	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
29	544	86534	Flood Protection	CONT	\$237,931	\$0	\$0	\$2,846,333	\$133,620	\$135,193	(\$30,882)	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
30	2284	86620	West College Storage Facility Pumping Improvements	CONT	\$93,524	\$0	(\$50,000)	\$1,798,534	\$20,952	\$10,571	\$12,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	
31	2096	86580	Filter Valve Actuators - Phase 2	CONT	\$1,521,348	\$0	\$2,104,715	\$213,411	\$49,760	\$3,532,704	\$43,600	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
32	2369	86643	Twin Vista Levee Emergency Repair	CONT	\$82,793	\$0	\$0	\$267,207	\$0	\$74,971	\$7,822	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
33	2049	86573	Superstructure Removal Phase 2	CONT	\$492,062	\$0	\$200,000	\$135,707	\$7,769	\$19,380	\$664,913	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	
34	2368	86642	LTP Concrete Repair Phase 2	CONT	\$200,000	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	
35	2505	86660	LTP Administration and Maintenance Buildings Roof Impr	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$500,000	\$0	\$0	\$800,000	
36	2404	86651	LTP Aeration Basins Improvements	CONT	\$2,289,467	\$0	(\$360,000)	\$369,556	\$54,023	\$712,698	\$1,162,746	\$0	\$0	\$4,527,000	\$6,068,000	\$0	\$10,595,000	
37	2171	86600	Rehabilitation and Coating of Influent and Effluent Chan	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,650,000	\$0	\$3,650,000	
38	2149	86593	LTP Security Project	CONT	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000	
39	2375	86648	Minor Electrical On-Call Contract	CONT	\$491,022	\$0	(\$200,000)	\$137,890	\$27,094	\$240,061	\$23,867	\$0	\$0	\$400,000	\$0	\$0	\$400,000	
40	2098	86581	Seismic Eval and retrofit - LTP Maint Building	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	
41	2172	86601	Seismic Evaluation and Retrofit of LTP Annex Building	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,595,000	\$0	\$1,795,000	
42	2173	86604	Seismic Evaluation and Retrofit of LTP Chemical Building	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,500,000	\$0	\$1,700,000	
43	2195	86523	Plant Paving Rehabilitation	CONT	\$100,000	\$0	(\$100,000)	\$439,550	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
44	2370	86644	Gas Conditioning Improvements	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$7,386,000	\$7,886,000	
45	2170	86594	Manhole Rehabilitation and Coating of Influent Suction	CONT	\$150,000	\$500,000	(\$550,000)	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$500,000	\$4,825,000	\$5,325,000	
46	2166	86599	Digester No. 3 and 4 Rehabilitation	CONT	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$276,000	\$1,024,000	\$1,300,000	
47	1979	86562	Secondary Clarifiers Condition Assessment and Rehabili	CONT	\$308,313	\$0	\$0	\$438,054	\$141,367	\$63,895	\$103,051	\$0	\$0	\$0	\$0	\$0	\$0	
48	2200	86597	Delta Pond Piping Diffuser Improvements	CANC	\$54,721	\$0	\$0	\$1,286,482	\$16,203	\$0	\$38,518	\$0	\$0	\$0	\$0	\$0	\$0	
49	2192	86595	Emergency Generator Fuel Tank Replacement	CO	\$622,934	\$0	\$100,000	\$2,319,675	\$397,393	\$303,267	\$22,274	\$0	\$0	\$0	\$0	\$0	\$0	
50	2105	86589	Replace Chillers and HVAC Admin Bldg	CO	\$15,261	\$0	\$35,000	\$2,039,880	\$42,848	\$1,845	\$5,569	\$0	\$0	\$0	\$0	\$0	\$0	
51	2366	86640	LTP Aeration Header Replacement	CONT	\$4,932	\$0	\$0	\$7,864	\$0	\$0	\$4,932	\$0	\$0	\$0	\$0	\$0	\$0	
52 Plant Infrastructure Totals					\$8,685,826	\$2,100,000		\$15,348,863	\$1,069,653	\$6,002,515	\$3,918,373	\$4,695,000	\$9,300,000	\$7,827,000	\$13,089,000	\$13,235,000	\$48,146,000	
53																		
54																		
55 Reuse Infrastructure																		
56	2446	86654	Reclamation Valve Replacement	CONT	\$250,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$1,080,000	\$1,020,000	\$0	\$0	\$0	\$2,100,000	
57	2330	86628	Delta Pond Standby Generator	CONT	\$478,222	\$0	\$0	\$86,348	\$64,570	\$161,311	\$252,341	\$750,000	\$0	\$0	\$0	\$0	\$750,000	
58	2189	86602	Slip out repair: Pine Flat Rd. at Mayacamas Pump station	CONT	\$0	\$400,000	(\$300,000)	\$0	\$0	\$0	\$100,000	\$359,000	\$1,141,000	\$0	\$0	\$0	\$1,500,000	
59	2448	86656	Geysers Pump Stations Electrical Upgrades	CONT	\$1,515,219	\$500,000	\$0	\$126,005	\$41,224	\$1,500,000	\$473,995	\$250,000	\$500,000	\$0	\$0	\$0	\$750,000	
60	2519	86663	Geysers Pump Station Vibration Monitoring Upgrade	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	

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															YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	
															2025-26	2026-27	2027-28	2028-29	2029-30	
61	2527	86666	Reclamation Valve Condition Assessment and Mapping	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000		
62	2526	86664	LTP Digester 5 and Gallery	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000		
63	2489	86659	Geysers Condition Assessments	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,000	\$4,287,000	\$0	\$0	\$4,665,000		
64	2194	86605	Geysers Terminal Reservoir Recoating	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$0	\$750,000		
65	2191	86603	Geysers Terminal Reservoir Bypass Piping	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$0	\$750,000		
66	2371	86645	Bear Canyon Pump Coating	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000		
67	2372	86647	Pond D Pump Station	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$1,720,000	\$2,170,000		
68	2444	86657	Twin Vista Pump Station Improvements	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,000	\$584,000		
69	2111	86586	Upsize Geysers connection - Delta Pond	CO	\$813,544	\$0	\$0	\$3,414,576	\$428,654	\$365,857	\$19,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
70 Reuse Infrastructure Totals					\$3,056,985	\$900,000		\$3,626,929	\$534,448	\$2,027,168	\$845,370	\$3,139,000	\$3,039,000	\$4,962,000	\$1,450,000	\$2,304,000	\$14,894,000			
71																				
72 Cash Funding Total					\$19,566,453	\$3,000,000		\$34,672,669	\$2,292,646	\$9,635,189	\$9,965,795	\$12,000,000	\$13,000,000	\$14,000,000	\$15,000,000	\$16,000,000	\$70,000,000			
73																				
74																				
75 Bond Funding																				
76	2468	86572	LTP Electrical Infrastructure Replacement	CONT	\$3,069,675	\$8,000,000	\$0	\$1,087,903	\$577,578	\$2,127,973	\$8,364,124	\$35,000,000								
77	284	86638	Disinfection Upgrade - 2020 Bonds	CO	\$33,040,705	\$0	\$870,000	\$63,107,556	\$12,105,262	\$21,807,971	(\$2,528)	\$3,165,088*								
78 Bond Funding Total					\$36,110,379	\$8,000,000	\$870,000	\$64,195,460	\$12,682,840	\$23,935,944	\$8,361,595	\$35,000,000	\$0	\$0	\$0	\$0				
79 Grand Total					\$55,676,832	\$11,000,000	\$870,000	\$98,868,128	\$14,975,487	\$33,571,133	\$18,327,390	\$47,000,000	\$13,000,000	\$14,000,000	\$15,000,000	\$16,000,000	\$70,000,000			

Funding Type:

- CANC = Project is expected to be completed by end of current fiscal year
- CO = Carryover project with no additional funding
- CONT = Continue project with additional funding
- NEW = New project with initial funding within five year plan
- PL = Planned Future project with no funding in 5 year plan

* Accumulated Interest Earnings on 2020 Bonds
Fund 1633 - No Cash Impact

